

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**I.P. ESTATE, NEW DELHI**

2<sup>nd</sup> Instalment

F. No.18B (575)/AC-42/7DVS/UD/MLALADS/2024-25/11406-11418

Dated: 30.03.2025

**Sanction Order**

Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2024-25 (during 7th Vidhan Sabha).

In continuation of this office sanction order No. F. No.18B (575)/AC-42/7DVS/UD/MLALADS/2024-25/7090-7105 dated 12.12.2024 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 76.01 Lakh (Rupees Seventy Six Lakh and One Thousand Only) to DJB as second installment for the development work carried out in Kasturba Nagar Assembly Constituency (AC-42) of Hon'ble MLA under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2024-25 (during 7<sup>th</sup> Vidhan Sabha). The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)							
S. No.	Name of Work	Work ID	Approved Amount	Tendered Amount (TA)	50% of Tendered Amount	First Installment 10% already released	Balance Amount yet to be Released (50% of TA)
01.	Replacement of old/ badly damaged remaining portion of sewer line at Rishi Nagar H.No 1730 to 1717 and Wazir Nagar Gali No. 1 under EE(M)42 MLALAD (Re-invite).	AC-42/2024-25/90	31.84	14.07	07.03	03.18	03.85
02.	Replacement of old / badly damaged remaining portion of sewer line at House No. C-495 to GurudwarajohariKunj and C-63 to C-56 NDSE Part-1 in Kasturba Nagar Constituency AC-42 under EE (M) 42.	AC-42/2024-25/9	15.41	06.31	03.15	01.54	01.61
03.	Improvement of sewerage system by replacement of sewer line at C-Block and Q-Block Double Story Lajpat Nagar -4 under EE (M)42.	AC-42/2024-25/92	18.15	13.54	06.77	01.81	04.96
04.	Replacement of old /badly damaged sewer line in H.No 943/1 to 803 at Arjun Nagar Under EE(M)-42	AC-42/2024-25/93	38.11	19.54	09.77	03.81	05.96
05.	Replacement of old/ badly damaged remaining portion of sewer line in Panjabi Bazar &Subhash market at KotlaMubarakpur under EE(M)42.	AC-42/2024-25/94	31.97	34.97	17.48	03.19	14.29
06.	Replacement of old damaged and rusted 100mm dia CI water line at Kherpur, KotlaMubarakpur under EE (M) 42 (AC-42).	AC-42/2024-25/95	12.67	06.77	03.38	01.26	02.12
07.	Replacement of old/ badly damaged remaining portion of sewer line at House no. 1445 to 1451 in WazirNagerKotlaMubarakpur under EE(M)42. (Re-invite).	AC-42/2024-25/96	12.85	07.26	03.63	01.28	02.35
08.	Replacement of old damaged and rusted 100 &150 mm dia CI water line at RadhaKirshanMandir to A-38 Bapu Park, under EE(M)42. (AC-42).	AC-42/2024-25/97	22.27	10.99	05.49	02.22	03.27



09.	Improvement of sewerage system by replacement of old and damaged sewer line from A-30 to A-145 Dayanand colony And Church to 74 A KaluMohallaGadhi village under EE(M)-42 (AC-42 Kasturba Nagar ). MLALAD (Re-invite)	AC-42/2024-25/98	19.33	08.83	04.41	01.93	02.48
10.	Replacement of old damaged and rusted 100 mm dia CI water line at A and B Block, Sawal Nagar, under EE(M)42. (AC-42).	AC-42/2024-25/99	39.63	20.32	10.16	03.96	06.20
11.	Commissioning of 12 no's newly bored tube wells at various location in Kasturba Nagar Constituency AC-42 under EE (D)-101.	AC-42/2024-25/115	08.95	07.41	03.70	0.89	02.81
12.	Improvement of sewerage system by replacement of sewer line at B-26 to H-9 NDSE Part-1 under EE (M) 42.	AC-42/2024-25/116	20.57	11.26	05.63	02.05	03.58
13.	Replacement of sewer line at D-Block SatyanarayanMandir to D-42 NDSE Part -1 under EE (M)42.	AC-42/2024-25/117	44.68	25.82	12.91	04.46	08.45
14.	Replacement of old/ badly damaged portion of sewer line different location at A & B Block Defence Colony under EE (D) 101.	AC-42/2024-25/118	39.72	19.75	09.87	03.97	05.90
15.	Replacement of old/ badly damaged remaining portion of sewer line different location at Ramesh Market Gadhi village in Kasturba Nager Constituency AC-42 under EE(M)42	AC-42/2024-25/119	60.36	28.42	14.21	06.03	08.18
<b>TOTAL</b>			<b>416.51</b>	<b>235.26</b>	<b>117.59</b>	<b>41.58</b>	<b>76.01</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction sub Head 97 00 73 Infrastructural Assets-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head MRE 2024-25 – Rs. 240.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Infrastructural Assets - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head MRE 2024-25 – Rs. 80.00 Crore).

The Head –wise details of Amount/funds to be released/ disbursed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as Second Instalment
1	M.H. "4217" 60-051 97 00 73	57.00
2	M.H. "4217" 60-789 98 00 73	19.01
	<b>Total</b>	<b>76.01</b>

The funds released are subject to the following conditions: -

1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
4. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
5. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
7. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.



8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for Items procured under MLALAD Scheme.
10. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
11. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department as under:-

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to DJB through Cheque/RTGS/ECS.

Executing Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
DJB	43296903583	Delhi Jal Board	SBI, Tis Hazari, Delhi	SBIN0000726	110002126

Section Officer (MLALADS)  
Dated: 30.03.2025

F. No.18B (575)/AC-42/7DVS/UD/MLALADS/2024-25/11406-11418

Copy for necessary action to:

- 1 The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./Cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
- 2 The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGS/Cheque.
- 3 The PAO-XXII, GNCTD, 10<sup>th</sup> Floor, MSO Building, I.P. Estate, New Delhi-110002
- 4 Executive Engineer (D)-101, Delhi Jal Board, Engineers Bhawan, Andrews Ganj New Delhi-110049.
- 5 Executive Engineer (M)-42, Delhi Jal Board, Engineers Bhawan, Andrews Ganj New Delhi-110049.
- 6 Executive Engineer (E&M) M-10, Delhi Jal Board, Greater Kailash Part-I, New Delhi-110048

Copy for information to:-

- 1 Sh. Madan Lal, Hon'ble MLA, Kasturba Nagar Assembly Constituency (AC-42), 79, Amrit Nagar, NDSE Part-I, New Delhi-03
- 2 The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N.D
- 3 The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
- 4 P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 5 The Chief Executive Officer (DJB), Varunalya Ph-II, Jhandewaln, Karol Bagh, New Delhi-110005
- 6 The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi
- 7 The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi
- 8 The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi
- 9 Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
- 10 Guard File

Section Officer (MLALADS)